



Westcore Flexible Income Fund
Portfolio Holdings as of 10/31/2017

Security Name	Percent of Investments
RANGE RESOURCES CORP 4.875 05/15/2025	2.601%
MPLX LP 4.875 06/01/2025	2.560%
GOODYEAR TIRE & RUBBER 8.750 08/15/2020	2.440%
POTLATCH CORPORATION 7.500 11/01/2019	2.116%
AMERIGAS PART/FIN CORP 5.625 05/20/2024	2.030%
CCO HLDGS LLC/CAP CORP 144A 5.875 04/01/2024	2.013%
QUINTILES IMS INC 144A 4.875 05/15/2023	1.999%
UNITED RENTALS NORTH AM 4.625 07/15/2023	1.987%
DIAMONDBACK ENERGY INC 4.750 11/01/2024	1.959%
ANDEAVOR 5.375 10/01/2022	1.939%
JAMES HARDIE INTL FIN 144A 5.875 02/15/2023	1.932%
TUCKAHOE CREDIT LEASE 144A 9.310 10/20/2025	1.894%
SPEEDWAY MOTORSPORTS INC 5.125 02/01/2023	1.872%
IRON MOUNTAIN INC 6.000 08/15/2023	1.870%
ALLISON TRANSMISSION INC 144A 5.000 10/01/2024	1.805%
COMPASS MINERALS INTERNA 144A 4.875 07/15/2024	1.757%
ROYAL CARIBBEAN CRUISES 7.500 10/15/2027	1.725%
T-MOBILE USA INC 6.500 01/15/2024	1.703%
MERITOR INC 6.250 02/15/2024	1.696%
CNH INDUSTRIAL NV 4.500 08/15/2023	1.673%
LAMAR MEDIA CORP 5.000 05/01/2023	1.658%
DRIVETIME AUTO GP & BRID 144A 8.000 06/01/2021	1.628%
MPT OPER PARTNERSP/FINL 5.000 10/15/2027	1.619%
DISH DBS CORP 5.875 07/15/2022	1.604%
BOARDWALK PIPELINES LP 3.375 02/01/2023	1.587%
VIRGIN MEDIA SECURED FIN 5.250 01/15/2021	1.572%
FMG RESOURCES AUG 2006 144A 9.750 03/01/2022	1.528%
MASCO CORP 6.500 08/15/2032	1.519%
TESCO PLC 144A 6.150 11/15/2037	1.496%
TECK RESOURCES LIMITED 144A 8.500 06/01/2024	1.480%
WEST FRASER TIMBER CO 144A 4.350 10/15/2024	1.413%
MGM GROWTH/MGM FINANCE 5.625 05/01/2024	1.390%
HUNTINGTON INGALLS INDUS 144A 5.000 11/15/2025	1.387%
LIONS GATE ENTERTAINMENT 144A 5.875 11/01/2024	1.366%
SIRIUS XM RADIO INC 144A 5.375 04/15/2025	1.324%
NEXSTAR BROADCASTING INC 144A 5.625 08/01/2024	1.303%
VISTA OUTDOOR INC 5.875 10/01/2023	1.301%
VBOW 2016-1A F 144A 6.901 06/15/2046	1.292%
AMC NETWORKS INC 4.750 12/15/2022	1.277%
CBL & ASSOCIATES LP 4.600 10/15/2024	1.194%
OSHKOSH CORP 5.375 03/01/2025	1.005%
AIRCASTLE LTD 5.000 04/01/2023	0.999%
MOOG INC 144A 5.250 12/01/2022	0.996%

Security Name	Percent of Investments
HANESBRANDS INC 144A 4.625 05/15/2024	0.986%
BALL CORP 5.250 07/01/2025	0.980%
TENNECO INC 5.000 07/15/2026	0.980%
FMG RESOURCES AUG 2006 144A 4.750 05/15/2022	0.980%
CINEMARK USA INC 4.875 06/01/2023	0.977%
CORECIVIC INC 4.125 04/01/2020	0.960%
HOLOGIC INC 144A 4.375 10/15/2025	0.958%
MAGELLAN HEALTH SRVCS 4.400 09/22/2024	0.953%
CF INDUSTRIES INC 3.450 06/01/2023	0.942%
ING GROEP NV 6.125 PFD	0.935%
PROVIDENT FDG/PFG FIN 144A 6.375 06/15/2025	0.917%
RSP PERMIAN INC 144A 5.250 01/15/2025	0.842%
GENERAL MOTORS CO 4.875 10/02/2023	0.789%
AMKOR TECHNOLOGY INC 6.625 06/01/2021	0.783%
GULFMARK OFFSHORE INC 6.375 03/15/2022	0.731%
TELEFLEX INC 5.250 06/15/2024	0.708%
ROYAL BK SCOTLND GRP PLC 6.600 PFD	0.701%
L BRANDS INC 5.625 02/15/2022	0.678%
ORBITAL ATK INC 5.500 10/01/2023	0.670%
NIELSEN CO LUX SARL/THE 144A 5.000 02/01/2025	0.657%
REGAL ENTERTAINMENT GRP 5.750 02/01/2025	0.649%
HILL-ROM HOLDINGS INC 144A 5.000 02/15/2025	0.648%
CF INDUSTRIES INC 5.375 03/15/2044	0.606%
GENERAL MOTORS FINL CO 4.250 05/15/2023	0.572%
RSP PERMIAN INC 6.625 10/01/2022	0.530%
TELEFLEX INC 4.875 06/01/2026	0.470%
EMIGRANT CAPITAL II 144A VARIABLE 04/14/2034	0.457%
CWL 2005-SD2 M3 144A 5.500 08/25/2035	0.455%
KERR-MCGEE CORP 6.950 07/01/2024	0.380%
CMLTI 2003-UST1 A1 5.500 12/25/2018	0.363%
INTOW 2016-1A C 144A 6.414 11/15/2046	0.322%
GOODYEAR TIRE & RUBBER 4.875 03/15/2027	0.321%
EMC CORP 3.375 06/01/2023	0.307%
DELL INC 7.100 04/15/2028	0.282%
L BRANDS INC 6.875 11/01/2035	0.258%
CONTL AIRLINES 1999-1 6.795 08/02/2018	0.005%
CASH & CASH EQUIVALENTS	4.740%

Portfolio total may not add up to 100.000%. Discrepancies are due to rounding.

Holdings are subject to change.

*An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call **800.392.CORE (2673)** or visit www.westcore.com. Please read the prospectus carefully before investing.*

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